

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 8:45:25 PM	
Committee Code:	9140	Postmark Date		
Political Party:	Republican	Amendment Date	10/19/2012 8:53:46 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Rasmussen	First Name:	Vivian	MI:	K
Address:	2463 140th Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-767-2303				
E-Mail:	vkr226@netins.net				

Chairperson

Last Name:	Stoldorf	First Name:	Margaret	MI:	
Address:	1403 E Cherry Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-623-8844				
E-Mail:	montgomerygop@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,132.22
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,157.22
Schedule B: Expenditure Total	\$10.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,147.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Montgomery County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 8:45:25 PM
Committee Code:	9140	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2012 8:53:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2012	Check # 7749	Bruning, Carleen 2689 180th St Stanton, IA 51573	None	\$25.00	
donation					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Montgomery County Republican Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9140
Political Party:	Republican

Status:	Amended
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	10/19/2012 8:45:25 PM
Postmark Date	
Amendment Date	10/19/2012 8:53:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2012	Check # 11867	IECD Patti Newton 510 E 12th, Ste1A Des moines, IA 50319	Civil Penalty, Hearing Costs	\$10.00
Penalty for IECD late filing				

Total Amount	\$10.00
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